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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through May 31, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results: Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	Means of Financing: By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (+)	By Other Means	Total Budget and Off-Budget Financing
Current month (May 1983)	$33,755	$63,040	-29,285	-1,191	-30,476	$18,497	$19,188	-17,209	[illegible]
Actual 1983 (eight months)	376,858	538,671	-161,813	-5,075	-166,888	138,864	22,133	5,891	166,888
Comparative data:									
Actual 1982 (eight months)	402,120	483,259	-81,139	9,019	90,158	74,089	8,803	7,266	90,158
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	127,989	134,912	11,936	5,013	127,989
Estimated 1983	598,336	808,534	-210,198	-16,800	226,998	217,000	7,200	2,798	226,998
Estimated 1984	653,672	843,921	-190,249	-14,426	-204,675	204,000	[illegible]	675	204,675

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
BUDGET RECEIPTS				
Individual income taxes	$6,384	$180,007	$188,392	288,159
Corporation income taxes	-302	16,781	31,449	33,362
Social insurance taxes and contributions:				
Employment taxes and contributions	16,098	122,206	120,561	187,675
Unemployment insurance	5,875	13,356	11,815	19,776
Contributions for other insurance and retirement	357	2,892	2,741	4,369
Excise taxes	2,991	22,026	25,209	35,292
Estate and gift taxes	493	3,897	5,345	6,085
Customs duties	670	5,244	5,875	8,397
Miscellaneous receipts	1,190	10,449	10,733	15,221
Total	33,755	376,858	402,120	598,336
BUDGET OUTLAYS				
Legislative branch	120	914	881	1,541
The Judiciary	72	531	473	821
Executive Office of the President	7	61	64	102
Funds Appropriated to the President	304	4,113	4,988	7,393
Department of Agriculture	2,503	36,875	26,808	48,313
Department of Commerce	123	1,231	1,169	2,071
Department of Defense - Military	16,888	134,527	119,023	208,979
Department of Defense - Civil	214	1,865	1,891	3,138
Department of Education	1,245	9,966	10,008	14,740
Department of Energy	700	5,968	5,391	8,904
Department of Health and Human Services	22,234	182,679	165,089	275,194
Department of Housing and Urban Development	635	10,026	9,886	15,226
Department of the Interior	487	2,910	2,619	4,348
Department of Justice	198	1,840	1,700	2,960
Department of Labor	3,358	26,646	19,202	38,991
Department of State	119	1,391	1,467	2,287
Department of Transportation	1,358	12,880	12,987	21,118
Department of the Treasury:				
General revenue sharing	1	3,423	3,428	4,567
Interest on the public debt	9,965	81,387	74,397	127,700
Other	286	7,692	6,452	18,299
Environmental Protection Agency	325	2,825	3,339	4,370
National Aeronautics and Space Administration	603	4,362	4,136	8,718
Veterans Administration	878	16,622	15,999	24,422
Other independent agencies	2,403	21,516	21,971	34,354
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	580	4,634	4,072	8,434
Interest on certain Government accounts	-149	-8,658	8,218	16,362
Rents and royalties on the Outer Continental Shelf lands	685	5,103	5,124	10,497
Federal surplus property disposition				408
Total	63,040	538,671	483,259	808,534
Budget surplus (+) or deficit (-)	-29,285	-161,813	-81,139	-210,198
Off-budget surplus (+) or deficit (-)	-1,191	5,075	9,019	-16,800
Total surplus (+) or deficit (-)	-30,476	166,888	90,158	-226,998

See footnotes on page 3

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$22,205			$177,352			$179,457		
Presidential Election Campaign Fund	6			27			29		
Other	1,131			56,732			58,131		
Total--Individual income taxes	23,342	$16,958	$6,384	234,111	$54,104	$180,007	237,618	$49,226	$188,392
Corporation income taxes	1,903	2,205	-302	35,245	18,465	16,781	41,791	10,343	31,449
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	11,005	.....	11,005	70,960	.....	70,960	69,211	.....	69,211
Self-Employment Contributions Act taxes	333	.....	333	4,087	.....	4,087	5,239	.....	5,239
Deposits by States	1,476	.....	1,476	9,509	.....	9,509	8,114	.....	8,114
Total--FOASI trust fund	12,814	.....	12,814	84,556	.....	84,556	82,564	.....	82,564
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	-243	.....	-243	10,539	.....	10,539	11,313	.....	11,313
Self-Employment Contributions Act taxes	26	.....	26	703	.....	703	765	.....	765
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	71	.....	71	1,333	.....	1,333	1,215	.....	1,215
Total--FDI trust fund	-146	.....	-146	12,575	.....	12,575	13,294	.....	13,294
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,658	.....	2,658	19,954	.....	19,954	19,397	.....	19,397
Self-Employment Contributions Act taxes	59	.....	59	771	.....	771	968	.....	968
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	250	.....	250	2,317	.....	2,317	2,191	.....	2,191
Total--FHI trust fund	2,967	.....	2,967	23,042	.....	23,042	22,556	.....	22,556
Railroad retirement accounts:									
Railroad Retirement Act taxes	463	(**)	463	2,044	12	2,033	2,146	-1	2,147
Total--Employment taxes and contributions	16,098	(**)	16,098	122,218	12	122,206	120,560	-1	120,561
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	4,838	.....	4,838	10,119	.....	10,119	9,210	.....	9,210
Federal Unemployment Tax Act taxes	1,120	86	1,034	3,262	117	3,145	2,549	50	2,499
Railroad Unemployment Ins. Act Contributions	3	.....	3	92	.....	92	106	.....	106
Total--Unemployment trust fund	5,961	86	5,875	13,473	117	13,356	11,865	50	11,815
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	347	.....	347	2,811	.....	2,811	2,671	.....	2,671
Foreign service retirement and disability fund	3	.....	3	23	.....	23	22	.....	22
Other	1	.....	1	6	.....	6	6	.....	6
Total--Federal employees retirement contributions	351	.....	351	2,841	.....	2,841	2,699	.....	2,699

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	6	.....	6	51	.....	51	42	.....	42
Total--Contributions for other insurance and retirement	357	.....	357	2,892	.....	2,892	2,741	.....	2,741
Total--Social insurance taxes and contributions	22,416	87	22,330	138,582	129	138,453	135,166	49	135,117
Excise taxes									
Miscellaneous excise taxes	2,124	25	2,099	16,275	120	16,155	20,626	104	20,522
Airport and airway trust fund	65	**	65	1,304	**	1,304	.....	1	-1
Highway trust fund	797	2	795	4,294	53	4,241	4,507	119	4,388
Black lung disability trust fund	32	.....	32	326	.....	326	300	.....	300
Total--Excise taxes	3,018	28	2,991	22,200	173	22,026	25,433	224	25,209
Estate and gift taxes	511	19	493	4,016	119	3,897	5,437	91	5,345
Customs duties	708	38	670	5,498	254	5,244	6,166	291	5,875
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,078	.....	1,078	9,743	.....	9,743	10,096	.....	10,096
All other	112	**	112	709	3	706	649	12	637
Total--Miscellaneous receipts	1,190	**	1,190	10,453	3	10,449	10,745	12	10,733
Total--Budget receipts	53,089	19,334	33,755	450,105	73,247	376,858	462,355	60,235	402,120

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

[illegible] Based on the FY 1984 Budget Revisions released by OMB on April 12, 1983.
[illegible] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[illegible] Postal Service is on a full calendar month basis and [illegible] Data for May 14 to May 31 is derived from the Postal Service's [illegible] reporting system.
**Less than $500,000.00.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$20	$1	$19	$151	$4	$147	$144	$4	$140
House of Representatives	34	1	33	267	6	261	255	6	249
Joint Items	1	.....	1	63	.....	63	77	.....	77
Congressional Budget Office	1	.....	1	9	.....	9	9	.....	9
Architect of the Capitol	6	.....	6	58	.....	58	76	.....	76
Library of Congress	31	.....	31	147	.....	147	127	.....	127
Government Printing Office:									
Revolving fund (net)	-2	.....	-2	-8	.....	-8	-38	.....	-38
General fund appropriations	7	.....	7	57	.....	57	80	.....	80
General Accounting Office	23	.....	23	168	.....	168	150	.....	150
United States Tax Court	1	.....	1	9	.....	9	8	.....	8
Other Legislative Branch Agencies	1	.....	1	10	.....	10	9	.....	9
Proprietary receipts from the public	.....	(**)	(**)	.....	5	-5	.....	6	-6
Intrabudgetary transactions	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Legislative Branch	121	2	120	929	14	914	896	15	881
The Judiciary:									
Supreme Court of the United States	1	.....	1	9	.....	9	10	.....	10
Courts of Appeals, District Courts, and other Judicial Services	66	.....	66	497	.....	497	437	.....	437
Other	5	.....	5	30	.....	30	30	.....	30
Proprietary receipts from the public	.....	1	-1	.....	5	-5	.....	3	-3
Total--The Judiciary	73	1	72	536	5	531	476	3	473
Executive Office of the President:									
Compensation of the President and the White House Office	1	.....	1	13	.....	13	13	.....	13
Office of Management and Budget	3	(**)	3	23	(**)	23	26	(**)	26
Other	3	.....	3	25	.....	25	25	.....	25
Total--Executive Office of the President	7	(**)	7	62	(**)	61	64	(**)	64
Funds Appropriated to the President:									
Appalachian Regional Development Programs	14	.....	14	166	.....	166	192	(**)	192
Disaster relief	13	.....	13	98	.....	98	63	.....	63
International Security Assistance:									
Guarantee reserve fund	9	55	-47	255	170	85	102	33	69
Foreign military sales credit	5	.....	5	285	.....	285	493	.....	493
Economic support fund	146	.....	146	1,915	.....	1,915	1,708	.....	1,708
Military assistance	30	.....	30	206	.....	206	81	.....	81
Peacekeeping operations	(**)	.....	(**)	33	.....	33	104	.....	104
Other	1	.....	1	21	.....	21	28	.....	28
Proprietary receipts from the public	.....	8	-8	.....	132	-132	.....	169	-169
Total--International Security Assistance	191	63	127	2,714	302	2,412	2,516	202	2,314

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	.....	.....	.....	677	.....	677	562	.....	562
Inter-American Development Bank	6	.....	6	113	.....	113	148	.....	148
Other	12	.....	12	76	.....	76	56	.....	56
Payment to the International Fund for Agricultural Development	.....	.....	.....	31	.....	31	.....	.....	.....
International organizations and programs	19	.....	19	122	.....	122	108	.....	108
Total--Multilateral Assistance	37	.....	37	1,019	.....	1,019	874	.....	874
Agency for International Development:									
Functional development assistance program	117	.....	117	743	.....	743	732	.....	732
Operating expenses Agency for International Development	48	.....	48	206	.....	206	197	.....	197
Payment to Foreign Service retirement and disability fund	.....	.....	.....	35	.....	35	42	.....	42
Other	11	1	10	147	15	131	79	8	71
Proprietary receipts from the public	.....	77	-77	.....	489	-489	.....	426	-426
Total--Agency for International Development	176	78	98	1,131	504	627	1,050	434	616
Peace Corps	6	(**)	6	72	(**)	72	66	--	66
Overseas Private Investment Corporation	6	7	-1	(**)	42	-43	-17	46	-63
Inter-American Foundation	2	(**)	2	16	8	8	15	3	12
Other	-2	.....	-2	1	.....	1	1	.....	1
Total--International Development Assistance	226	86	140	2,239	554	1,685	1,989	483	1,506
International Monetary Programs	32	.....	32	-1	.....	-1	81	.....	81
Military Sales Programs:									
Foreign military sales trust fund	996	.....	996	8,285	.....	8,285	7,949	.....	7,949
Other	-5	18	-23	-56	152	-208	-40	59	-99
Proprietary receipts from the public	.....	996	-996	.....	8,323	-8,323	.....	7,067	-7,067
Other	(**)	.....	(**)	(**)	.....	(**)	49	.....	49
Total--Funds Appropriated to the President	1,467	1,163	304	13,445	9,332	4,113	12,799	7,812	4,988
Department of Agriculture									
Departmental Administration	1	.....	1	2	.....	2	10	.....	10
Agricultural Research Service	36	.....	36	307	.....	307	291	.....	291
Cooperative State Research Service	17	.....	17	136	.....	136	140	.....	140
Extension Service	27	.....	27	208	.....	208	203	.....	203
Statistical Reporting Service	3	.....	3	32	.....	32	35	.....	35
Economic Research Service	3	.....	3	23	.....	23	24	.....	24
Foreign Agricultural Service	4	.....	4	43	.....	43	42	.....	42
Foreign Assistance Programs	226	.....	226	504	.....	504	407	.....	407

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	$35	.....	$35	$133	.....	$133	$129	.....	$129
Federal Crop Insurance Corporation	15	$5	10	435	$159	276	347	$211	136
Commodity Credit Corporation:									
Price support and related programs	869	629	240	22,627	4,721	17,905	14,328	4,370	9,958
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	3	.....	3	85	.....	85	47	.....	47
Total--Commodity Credit Corporation	872	629	243	22,712	4,721	17,991	14,375	4,370	10,005
Rural Electrification Administration	3	(**)	3	24	(**)	23	20	(**)	20
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	.....	.....	1	(**)	1	(**)	1	-1
Rural housing insurance fund	859	800	59	5,308	3,753	1,555	5,825	4,586	1,240
Agricultural credit insurance fund	1,629	1,447	181	6,908	5,889	1,019	7,898	6,929	969
Rural development insurance fund	204	191	13	1,639	1,209	430	1,832	1,457	376
Rural water and waste disposal grants	14	.....	14	97	.....	97	141	.....	141
Salaries and expenses	23	.....	23	178	.....	178	180	.....	180
Other	3	.....	3	26	.....	26	31	.....	31
Total--Farmers Home Administration	2,732	2,438	294	14,157	10,852	3,305	15,907	12,972	2,935
Soil Conservation Service:									
Conservation operations	25	.....	25	222	.....	222	222	.....	222
Watershed and flood prevention operations	12	.....	12	112	.....	112	117	.....	117
Other	5	.....	5	44	.....	44	50	.....	50
Animal and Plant Health Inspection Service	24	.....	24	150	.....	150	208	.....	208
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	7	.....	7	229	.....	229	264	.....	264
Other	12	3	9	88	20	68	70	21	49
Food Safety and Inspection Service	25	.....	25	206	.....	206	212	.....	212
Food and Nutrition Service:									
Food stamp program	996	.....	996	8,036	.....	8,036	7,396	.....	7,396
Nutrition assistance for Puerto Rico	67	.....	67	538	.....	538	.....	.....	.....
Child nutrition programs	265	.....	265	2,512	.....	2,512	2,245	.....	2,245
Special supplemental food programs (WIC)	97	.....	97	744	.....	744	598	.....	598
Other	33	.....	33	156	.....	156	158	.....	158
Total--Food and Nutrition Service	1,458	.....	1,458	11,987	.....	11,987	10,397	.....	10,397
Forest Service:									
Forest research	9	.....	9	72	.....	72	77	.....	77
National Forest system	69	.....	69	616	.....	616	638	.....	638
Construction	16	.....	16	295	.....	295	275	.....	275
Forest Service permanent appropriations	3	.....	3	177	.....	177	291	.....	291
Cooperative work	12	.....	12	61	.....	61	64	.....	64
Other	8	.....	8	47	.....	47	96	.....	96
Total--Forest Service	116	.....	116	1,269	.....	1,269	1,440	.....	1,440
Other	15	3	12	96	22	73	108	19	80
Proprietary receipts from the public	.....	95	-95	.....	391	-391	.....	505	-505
Intrabudgetary transactions	1	.....	1	-79	.....	-79	-104	.....	-104
Total--Department of Agriculture	5,676	3,173	2,503	53,040	16,164	36,875	44,916	18,108	26,808

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	$1	.....	$1	$28	.....	28	24	.....	24
Bureau of the Census	18	.....	18	165	.....	165	112	.....	112
Economic and Statistical Analysis	5	.....	5	40	.....	40	32	.....	32
Economic Development Assistance	18	$6	12	282	$58	224	410	62	347
Promotion of Industry and Commerce	16	.....	16	148	.....	148	127	.....	127
Science and Technology:									
National Oceanic and Atmospheric Administration	73	1	72	663	8	655	607	5	602
Patent and Trademark Office	5	.....	5	44	.....	44	86	.....	86
National Bureau of Standards	6	.....	6	75	.....	75	67	.....	67
National Telecommunications and Information Administration	2	.....	2	26	.....	26	16	.....	16
Total--Science and Technology	87	1	86	807	8	799	776	5	770
Proprietary receipts from the public	.....	12	-12	.....	107	-107	.....	44	-44
Intrabudgetary transactions	-1	.....	-1	-66	.....	-66	-3	.....	-3
Total--Department of Commerce	142	19	123	1,403	173	1,231	1,477	111	1,366
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,449	.....	1,449	11,253	.....	11,253	10,676	.....	10,676
Department of the Navy	1,239	.....	1,239	10,023	.....	10,023	9,107	.....	9,107
Department of the Air Force	1,072	.....	1,072	8,550	.....	8,550	8,000	.....	8,000
Total--Military Personnel	3,760	.....	3,760	29,826	.....	29,826	27,784	.....	27,784
Retired Military Personnel	1,351	.....	1,351	10,489	.....	10,489	9,761	.....	9,761
Operation and Maintenance:									
Department of the Army	1,450	.....	1,450	11,273	.....	11,273	10,103	.....	10,103
Department of the Navy	1,904	.....	1,904	15,113	.....	15,113	13,747	.....	13,747
Department of the Air Force	1,577	.....	1,577	12,916	.....	12,916	11,938	.....	11,938
Defense agencies	432	.....	432	3,788	.....	3,788	3,374	.....	3,374
Total--Operation and Maintenance	5,363	.....	5,363	43,089	.....	43,089	39,162	.....	39,162
Procurement:									
Department of the Army	880	.....	880	7,356	.....	7,356	5,320	.....	5,320
Department of the Navy	1,888	.....	1,888	14,162	.....	14,162	11,763	.....	11,763
Department of the Air Force	1,674	.....	1,674	13,296	.....	13,296	10,537	.....	10,537
Defense agencies	45	.....	45	319	.....	319	248	.....	248
Total--Procurement	4,486	.....	4,486	35,133	.....	35,133	27,869	.....	27,869

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$336	.....	$336	$2,375	.....	$2,375	$2,068	.....	$2,068
Department of the Navy	452	.....	452	3,821	.....	3,821	3,303	.....	3,303
Department of the Air Force	737	.....	737	6,095	.....	6,095	5,027	.....	5,027
Defense agencies	165	.....	165	1,213	.....	1,213	940	.....	940
Total--Research, Development, Test, and Evaluation	1,691	.....	1,691	13,504	.....	13,504	11,338	.....	11,338
Military Construction:									
Department of the Army	60	.....	60	612	.....	612	563	.....	563
Department of the Navy	87	.....	87	667	.....	667	496	.....	496
Department of the Air Force	93	.....	93	719	.....	719	580	.....	580
Defense agencies	32	.....	32	279	.....	279	232	.....	232
Total--Military Construction	272	.....	272	2,277	.....	2,277	1,870	.....	1,870
Family Housing	179	(**)	179	1,399	$1	1,398	1,267	$1	1,266
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army	113	.....	113	165	.....	165	141	.....	141
Department of the Navy	26	.....	26	290	.....	290	414	.....	414
Department of the Air Force	29	.....	29	-243	.....	-243	16	.....	16
Defense agencies	-400	.....	-400	-1,100	.....	-1,100	3	.....	3
Other	25	$21	4	180	170	10	168	152	15
Proprietary receipts from the public	.....	-29	29	.....	481	-481	.....	649	-649
Intrabudgetary transactions	-13	.....	-13	167	.....	167	34	.....	34
Total--Department of Defense--Military	16,881	-7	16,888	135,180	654	134,527	119,826	804	119,023
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	13	.....	13	88	.....	88	83	.....	83
Construction, general	79	.....	79	810	.....	810	916	.....	916
Operations and maintenance, general	83	.....	83	638	.....	638	580	.....	580
Flood control	19	.....	19	194	.....	194	193	.....	193
Other	23	.....	23	164	.....	164	165	.....	165
Proprietary receipts from the public	.....	6	-6	.....	47	-47	.....	63	-63
Total--Corps of Engineers	217	6	212	1,893	47	1,846	1,936	63	1,873
Other	3	(**)	3	22	(**)	22	21	(**)	21
Proprietary receipts from the public	.....	(**)	(**)	.....	4	-4	.....	3	-3
Total--Department of Defense--Civil	220	6	214	1,916	51	1,865	1,958	67	1,891
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	258	.....	258	1,977	.....	1,977	2,422	.....	2,422
Impact Aid	39	.....	39	431	.....	431	404	.....	404
Special programs and populations	31	.....	31	345	.....	345	257	.....	257
Indian education	3	.....	3	40	.....	40	43	.....	43
Total--Office of Elementary and Secondary Education	330	.....	330	2,792	.....	2,792	3,126	.....	3,126

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	$14	.....	$14	$62	.....	$62	$1	.....	$1
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	83	.....	83	944	.....	944	846	.....	846
Rehabilitation services and handicapped research	84	.....	84	654	.....	654	478	.....	478
Office of Vocational and Adult Education	71	.....	71	528	.....	528	612	.....	612
Office of Postsecondary Education:									
College housing loans	12	$17	-5	92	$147	-55	144	$146	-2
Student financial assistance	309	.....	309	2,635	.....	2,635	2,036	.....	2,036
Guaranteed student loans	271	.....	271	1,724	.....	1,724	2,001	.....	2,001
Higher education	28	.....	28	238	.....	238	280	.....	280
Higher education facilities loans and insurance	--	.....	(--)	24	.....	24	21	.....	21
Total--Office of Postsecondary Education	621	17	605	4,713	147	4,566	4,483	146	4,336
Office of Educational Research and Improvement	15	.....	15	136	.....	136	284	.....	284
Special Institutions	20	.....	20	169	.....	169	152	.....	152
Departmental Management	25	.....	25	157	.....	157	175	.....	175
Proprietary receipts from the public	.....	2	-2	.....	42	-42	.....	4	-4
Total--Department of Education	1,264	19	1,245	10,155	189	9,966	10,158	151	10,008
Department of Energy:									
Atomic energy defense activities	403	.....	403	3,350	.....	3,350	2,761	.....	2,761
Energy Programs:									
General science and research activities	46	.....	46	360	.....	360	312	.....	312
Energy supply, R and D activities	220	.....	220	1,712	.....	1,712	1,837	.....	1,837
Uranium supply and enrichment activities	136	.....	136	842	.....	842	657	.....	657
Fossil energy research and development	28	.....	28	280	.....	280	449	.....	449
Naval petroleum and oil shale reserves	21	.....	21	161	.....	161	169	.....	169
Energy conservation	35	.....	35	301	.....	301	353	.....	353
Strategic petroleum reserve	16	.....	16	159	.....	159	175	.....	175
Nuclear waste disposal fund	-3	.....	-3	44	.....	44	.....	.....	.....
Other	15	.....	15	123	.....	123	208	.....	208
Total--Energy Programs	515	.....	515	3,982	.....	3,982	4,159	.....	4,159
Power Marketing Administrations	82	85	-4	808	689	119	707	683	25
Departmental Administration	29	.....	29	323	.....	323	240	.....	240
Proprietary receipts from the public	.....	243	-243	.....	1,806	-1,806	.....	1,794	-1,794
Total--Department of Energy	1,028	329	700	8,463	2,495	5,968	7,868	2,477	5,391

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$26	(**)	$26	$237	$1	$236	$229	$5	$224
Health Resources and Services Administration:									
Public enterprise funds	3	.....	3	35	1	34	22	.....	22
Health resources and services	72	.....	72	1,020	.....	1,020	1,267	.....	1,267
Indian health and facilities	59	.....	59	436	.....	436	430	.....	430
Other	1	.....	1	4	.....	4	4	.....	4
Center for Disease Control	33	.....	33	236	.....	236	209	.....	209
National Institutes of Health:									
Cancer Research	83	.....	83	663	.....	663	655	.....	655
Heart, Lung, and Blood Research	53	.....	53	406	.....	406	381	.....	381
Arthritis, Diabetes, and Digestive and Kidney Diseases	37	.....	37	261	.....	261	244	.....	244
Neurological and Communicative Disorders and Stroke	26	.....	26	182	.....	182	178	.....	178
Allergy and Infectious Diseases	23	.....	23	165	.....	165	151	.....	151
General Medical Sciences	31	.....	31	235	.....	235	222	.....	222
Child Health and Human Development	19	.....	19	142	.....	142	148	.....	148
Other research institutes	39	.....	39	301	.....	301	238	.....	238
Research resources	21	.....	21	138	.....	138	114	.....	114
Other	4	.....	4	51	.....	51	63	.....	63
Total--National Institutes of Health	335	.....	335	2,542	.....	2,542	2,395	.....	2,395
Alcohol, Drug Abuse, and Mental Health Administration	81	.....	81	656	.....	656	813	.....	813
Office of Assistant Secretary for Health	12	.....	12	138	.....	138	202	.....	202
Total--Public Health Service	621	(**)	621	5,305	2	5,303	5,572	5	5,567
Health Care Financing Administration:									
Intragovernmental funds	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid	1,562	.....	1,562	12,869	.....	12,869	11,461	.....	11,461
Payments to health care trust funds	4,588	.....	4,588	13,913	.....	13,913	9,922	.....	9,922
Program management	7	.....	7	45	.....	45	39	.....	39
Federal hospital insurance trust fund:									
Benefit payments	3,378	.....	3,378	25,416	.....	25,416	22,066	.....	22,066
Administrative expenses and construction	39	.....	39	380	.....	380	329	.....	329
Total--FHI trust fund	3,417	.....	3,417	25,795	.....	25,795	22,395	.....	22,395
Federal supplementary medical ins. trust fund:									
Benefit payments	1,505	.....	1,505	11,360	.....	11,360	9,536	.....	9,536
Administrative expenses and construction	74	.....	74	513	.....	513	519	.....	519
Total--FSMI trust fund	1,579	.....	1,579	11,873	.....	11,873	10,054	.....	10,054
Total--Health Care Financing Administration	11,153	.....	11,153	64,495	.....	64,495	53,871	.....	53,871

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	$19,735	.....	$19,735	$20,590	.....	$20,590	$843	.....	$843
Special benefits for disabled coal miners	89	.....	89	724	.....	724	734	.....	734
Supplemental security income program	-30	.....	-30	5,227	.....	5,227	5,022	.....	5,022
Assistance payments program	640	.....	640	5,363	.....	5,363	5,382	.....	5,382
Child support enforcement	42	.....	42	317	.....	317	.....	.....	.....
Low income home energy assistance	107	.....	107	1,727	.....	1,727	1,366	.....	1,366
Refugee and entrant assistance	38	.....	38	367	.....	367	713	.....	713
Other	(--)	.....	(--)	(--)	.....	(--)	(--)	.....	(--)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,399	.....	12,399	99,057	.....	99,057	88,234	.....	88,234
Administrative expenses and construction	105	.....	105	1,005	.....	1,005	927	.....	927
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	(--)	.....	(--)	(--)	.....	(--)	(--)	.....	(--)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	12,505	.....	12,505	100,062	.....	100,062	89,161	.....	89,161
Federal disability insurance trust fund:									
Benefit payments	1,475	.....	1,475	11,789	.....	11,789	11,606	.....	11,606
Administrative expenses and construction	45	.....	45	424	.....	424	360	.....	360
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	(--)	.....	(--)	(--)	.....	(--)	(--)	.....	(--)
Total--FDI trust fund	1,521	.....	1,521	12,213	.....	12,213	11,966	.....	11,966
Total--Social Security Administration	34,646	.....	34,646	146,590	.....	146,590	115,186	.....	115,186
Human Development Services:									
Social services block grants	225	.....	225	1,716	.....	1,716	1,811	.....	1,811
Human development services	138	.....	138	1,286	.....	1,286	1,384	.....	1,384
Family social services	10	.....	10	170	.....	170	.....	.....	.....
Work incentives	62	.....	62	154	.....	154	186	.....	186
Community services	30	.....	30	209	.....	209	222	.....	222
Other	(--)	(--)	(--)	-1	(--)	-1	-8	1	-9
Total--Human Development Services	465	(--)	465	3,534	(--)	3,534	3,596	1	3,596
Departmental Management	21	.....	21	164	.....	164	153	.....	153
Proprietary receipts from the public	(--)	$351	-351	(--)	$2,905	-2,905	.....	2,520	-2,520
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-902	.....	-902	-808	.....	-808
Federal supplementary medical insurance trust fund	-4,588	.....	-4,588	-12,804	.....	-12,804	-8,907	.....	-8,907
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-17,530	.....	-17,530	-18,211	.....	-18,211	-675	.....	-675
Federal disability insurance trust fund	-2,205	.....	-2,205	-2,379	.....	-2,379	-168	.....	-168
Federal hospital insurance trust fund	.....	.....	.....	-207	.....	-207	-207	.....	-207
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses	1	.....	1	1	.....	1	1	.....	1
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	22,586	352	22,234	185,587	2,908	182,679	167,614	2,525	165,089

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$173	$199	-$26	$1,393	$1,475	-$82	$1,149	$1,145	$4
Low-rent housing--loans and other expenses	-20	-20	(**)	266	162	103	772	744	28
Housing for the elderly or handicapped fund	64	23	41	833	185	649	709	147	562
Other	3	6	-3	37	58	-20	38	57	-19
Rent supplement payments	21	.....	21	165	.....	165	195	.....	195
Homeownership assistance	31	.....	31	196	.....	196	169	.....	169
Rental housing assistance	32	.....	32	402	.....	402	426	.....	426
Low-rent public housing	54	.....	54	1,077	.....	1,077	1,225	.....	1,225
College housing grants	2	.....	2	15	.....	15	15	.....	15
Lower income housing assistance	369	.....	369	3,190	.....	3,190	2,392	.....	2,392
Payments for operation of low income housing projects	105	.....	105	1,165	.....	1,165	658	.....	658
Other	(**)	.....	(**)	4	.....	4	18	.....	18
Total--Housing Programs	834	208	626	8,742	1,880	6,862	7,766	2,093	5,674
Government National Mortgage Association:									
Special assistance functions fund	189	454	-265	2,079	1,577	502	2,289	1,024	1,266
Emergency mortgage purchase assistance	1	2	(**)	143	234	-90	257	267	-9
Management and liquidating functions fund	7	7	(**)	55	52	3	59	75	-17
Guarantees of mortgage-backed securities	(**)	19	-19	5	103	-98	-2	73	-75
Participation sales fund	-29	.....	-29	-49	.....	-49	(**)	.....	(**)
Total--Government National Mortgage Association	169	482	-313	2,233	1,966	268	2,603	1,439	1,164
Community Planning and Development:									
Public enterprise fund	7	8	-1	68	55	13	102	61	41
Community development grants	262	.....	262	2,321	.....	2,321	2,505	.....	2,505
Urban development action grants	41	.....	41	311	.....	311	236	.....	236
Other	1	.....	1	8	.....	8	29	.....	29
Total--Community Planning and Development	311	8	303	2,709	55	2,654	2,873	61	2,812
Management and Administration	19	.....	19	215	.....	215	227	.....	227
Other	2	1	(**)	42	12	30	40	18	22
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development	1,334	699	635	13,941	3,915	10,026	13,509	3,613	9,896
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	30	.....	30	281	.....	281	228	.....	228
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	247	.....	247	542	.....	542	636	.....	636
Other	5	.....	5	49	.....	49	51	.....	51

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	$54	(--)	$54	$415	$49	$366	$408	$49	$359
Operation and maintenance	7	.....	7	85	.....	85	68	.....	68
Other	10	.....	10	77	.....	77	89	.....	89
Total--Land and Water Resources	353	(--)	353	1,448	49	1,399	1,480	49	1,431
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	35	.....	35	315	.....	315	310	.....	310
National Park Service	71	.....	71	601	.....	601	674	.....	674
Total--Fish and Wildlife and Parks	106	.....	106	916	.....	916	984	.....	984
Energy and Minerals:									
Geological Survey	29	.....	29	313	.....	313	372	.....	372
Minerals Management Service	8	.....	8	70	.....	70	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	17	.....	17	96	.....	96	78	.....	78
Bureau of Mines	10	$1	9	106	12	94	118	11	107
Total--Energy and Minerals	64	1	63	586	12	574	568	11	557
Bureau of Indian Affairs:									
Operation of indian programs	57	.....	57	539	.....	539	581	.....	581
Construction	2	.....	2	80	.....	80	91	.....	91
Indian tribal funds	31	.....	31	324	.....	324	199	.....	199
Other	6	1	5	32	7	25	49	5	43
Total--Bureau of Indian Affairs	96	1	95	974	7	967	919	5	914
Office of Territorial Affairs	16	.....	16	154	.....	154	185	.....	185
Office of the Solicitor and Office of the Secretary	6	.....	6	47	.....	47	53	.....	53
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska	.....	2	-2	.....	-33	33	.....	61	-61
Other	.....	150	-150	.....	1,153	-1,153	.....	1,410	-1,410
intrabudgetary transactions	.....	.....	.....	-26	.....	-26	-35	.....	-35
Total--Department of the interior	641	154	487	4,098	1,189	2,910	4,155	1,536	2,619
Department of Justice:									
General Administration	-4	.....	-4	38	.....	38	33	.....	33
United States Parole Commission	1	.....	1	4	.....	4	4	.....	4
Legal Activities	48	.....	48	385	.....	385	356	.....	356
interagency Law Enforcement	.....	.....	.....	(--)	.....	(--)	.....	.....	.....
Federal Bureau of Investigation	62	.....	62	536	.....	536	480	.....	480
Drug Enforcement Administration	10	.....	10	180	.....	180	143	.....	143
Immigration and Naturalization Service	37	.....	37	320	.....	320	263	.....	263
Federal Prison System	36	2	35	294	12	281	254	10	243
Office of Justice Assistance	13	.....	13	111	.....	111	199	.....	199
Proprietary receipts from the public	.....	2	-2	.....	16	-16	.....	21	-21
Total--Department of Justice	202	4	198	1,868	28	1,840	1,732	31	1,700

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS——Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$3	.....	$3	$54	.....	$54	$55	.....	$55
Training and employment services	309	.....	309	2,112	.....	2,112	2,405	.....	2,405
Community service employment for older Americans	27	.....	27	179	.....	179	176	.....	176
Federal unemployment benefits and allowances	19	.....	19	154	.....	154	270	.....	270
State unemployment insurance and employment service operation	-46	.....	-46	-18	.....	-18	-10	.....	-10
Advances to the unemployment trust fund and other funds	903	.....	903	9,971	.....	9,971	2,153	.....	2,153
Other	(**)	.....	(**)	13	.....	13	27	.....	27
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,629	.....	2,629	21,385	.....	21,385	13,498	.....	13,498
State administrative expenses	250	.....	250	1,613	.....	1,613	1,411	.....	1,411
Federal administrative expenses	3	.....	3	48	.....	48	48	.....	48
Interest on refunds of taxes	1	.....	1	5	.....	5	3	.....	3
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	40	.....	40	327	.....	327	232	.....	232
Administrative expenses	5	.....	5	13	.....	13	9	.....	9
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	2,928	.....	2,928	23,392	.....	23,392	15,200	.....	15,200
Total--Employment and Training Administration	4,143	.....	4,143	35,857	.....	35,857	20,276	.....	20,276
Labor-Management Services Administration	3	.....	3	32	.....	32	38	.....	38
Pension Benefit Guaranty Corporation	11	$17	-6	84	$55	29	39	$22	18
Employment Standards Administration									
Salaries and expenses	11	.....	11	106	.....	106	105	.....	105
Special benefits	-6	.....	-6	-62	.....	-62	38	.....	38
Black lung disability trust fund	53	.....	53	435	.....	435	521	.....	521
Special workers' compensation expenses	3	.....	3	25	.....	25	16	.....	16
Occupational Safety and Health Administration	15	.....	15	128	.....	128	130	.....	130
Mine Safety and Health Administration	13	.....	13	97	.....	97	93	.....	93
Bureau of Labor Statistics	6	.....	6	80	.....	80	72	.....	72
Department Management	12	.....	12	66	.....	66	74	.....	74
Proprietary receipts from the public	.....	2	-2	.....	21	-21	.....	13	-13
Intrabudgetary transactions	-888	.....	-888	-10,125	.....	-10,125	-2,165	.....	-2,165
Total--Department of Labor	3,377	19	3,358	26,722	76	26,646	19,237	35	19,202
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	18	.....	18	689	.....	689	620	.....	620
Acquisition, operation, and maintenance of buildings abroad	72	.....	72	142	.....	142	115	.....	115
Payment to Foreign Service retirement and disability fund	.....	.....	.....	91	.....	91	73	.....	73
Foreign Service retirement and disability fund	18	.....	18	130	.....	130	119	.....	119
Other	1	.....	1	11	.....	11	13	.....	13
Total--Administration of Foreign Affairs	109	.....	109	1,063	.....	1,063	941	.....	941

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS --Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	$1	.....	$1	$439	.....	$439	$353	.....	$353
International Commissions	1	.....	1	19	.....	19	24	.....	24
Migration and Refugee Assistance	15	.....	15	171	.....	171	233	.....	233
International Narcotics Control	3	.....	3	21	.....	21	31	.....	31
Other	-1	.....	-1	3	.....	3	4	.....	4
Proprietary receipts from the public	.....	$8	-8	.....	-$1	1	.....	$12	-12
Intrabudgetary transactions	--	.....	--	-127	.....	-127	-106	.....	-106
Total--Department of State	127	8	119	1,590	-1	1,591	1,479	12	1,467
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	504	.....	504	5,152	.....	5,152	4,647	.....	4,647
Other	--	.....	--	22	.....	22	36	.....	36
Other programs	19	.....	19	133	.....	133	103	.....	103
Total--Federal Highway Administration	523	.....	523	5,308	.....	5,308	4,786	.....	4,786
National Highway Traffic Safety Administration:									
Operations and research	1	.....	1	37	.....	37	36	.....	36
Trust fund share of highway safety programs	14	.....	14	85	.....	85	124	.....	124
Other	1	.....	1	4	.....	4	-7	.....	-7
Federal Railroad Administration:									
Public enterprise funds	9	5	4	101	48	52	106	57	49
Administration, research and special projects	4	.....	4	58	.....	58	64	.....	64
Northeast corridor improvement program	28	.....	28	194	.....	194	193	.....	193
Grants to National Railroad Passenger Corporation	.....	.....	.....	504	.....	504	552	.....	552
Other	12	.....	12	222	.....	222	909	.....	909
Total--Federal Railroad Administration	53	5	47	1,078	48	1,030	1,823	57	1,766
Urban Mass Transportation Administration	314	.....	314	2,402	.....	2,402	2,615	.....	2,615
Federal Aviation Administration:									
Operations	161	.....	161	1,370	.....	1,370	1,259	.....	1,259
Other	5	--	5	66	--	66	33	--	33
Airport and airway trust fund:									
Grants-in-aid for airports	20	.....	20	230	.....	230	193	.....	193
Facilities and equipment	17	.....	17	159	.....	159	197	.....	197
Research, engineering and development	3	.....	3	43	.....	43	50	.....	50
Operations	56	.....	56	276	.....	276	153	.....	153
Total--Airport and airway trust fund	96	.....	96	708	.....	708	593	.....	593
Total--Federal Aviation Administration	262	--	262	2,144	--	2,144	1,886	--	1,886

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$123	.....	$123	$975	.....	$975	$955	.....	$955
Acquisition, construction, and improvements	33	.....	33	331	.....	331	168	.....	168
Retired pay	25	.....	25	191	.....	191	170	.....	170
Other	18	(**)	17	95	$3	91	61	$3	58
Total--Coast Guard	198	(**)	198	1,591	3	1,587	1,355	3	1,351
Maritime Administration:									
Public enterprise funds	3	$43	-39	43	96	-52	14	43	-29
Operating-differential subsidies	26	.....	26	218	.....	218	239	.....	239
Other	8	.....	8	59	.....	59	70	.....	70
Other	11	1	10	132	6	126	197	6	191
Proprietary receipts from the public	.....	6	-6	.....	66	-66	.....	40	-40
Intrabudgetary transactions	-1	.....	-1	-3	.....	-3	-1	.....	-1
Total--Department of Transportation	1,413	55	1,358	13,099	219	12,880	13,136	149	12,987
Department of the Treasury:									
Office of the Secretary	-83	.....	-83	-338	.....	-338	-272	.....	-272
Office of Revenue Sharing:									
General Revenue Sharing	1	.....	1	3,423	.....	3,423	3,428	.....	3,428
Other	(**)	.....	(**)	4	.....	4	4	.....	4
Federal Law Enforcement Training Center	1	.....	1	10	.....	10	10	.....	10
Bureau of Government Financial Operations:									
Salaries and expenses	8	.....	8	161	.....	161	132	.....	132
Claims, judgments, and relief acts	322	.....	322	428	.....	428	168	.....	168
Advances to the railroad retirement account	448	.....	448	1,133	.....	1,133	50	.....	50
Payments to synthetic fuel corporation	1	.....	1	10	.....	10	7	.....	7
Other	1	.....	1	8	.....	8	9	.....	9
Total--Bureau of Government Financial Operations	779	.....	779	1,740	.....	1,740	365	.....	365
Bureau of Alcohol, Tobacco and Firearms	10	.....	10	94	.....	94	92	.....	92
United States Customs Service	51	.....	51	420	.....	420	397	.....	397
Bureau of Engraving and Printing	-7	.....	-7	-11	.....	-11	-1	.....	-1
Bureau of the Mint	5	.....	5	-7	.....	-7	42	.....	42
Bureau of the Public Debt	21	.....	21	114	.....	114	120	.....	120
Internal Revenue Service:									
Processing tax returns and executive direction	69	.....	69	611	.....	611	559	.....	559
Examinations and appeals	94	.....	94	708	.....	708	626	.....	626
Investigation, collection and taxpayer service	61	.....	61	525	.....	525	422	.....	422
Salaries and expenses	10	.....	10	85	.....	85	101	.....	101
Payment where credit exceeds liability for tax	178	.....	178	1,137	.....	1,137	1,132	.....	1,132
Refunding internal revenue collections, interest	140	.....	140	1,481	.....	1,481	878	.....	878
Internal revenue collections for Puerto Rico	30	.....	30	216	.....	216	175	.....	175
Other	(**)	(**)	(**)	2	1	(**)	1	1	(**)
Total--Internal Revenue Service	581	(**)	581	4,765	1	4,764	3,894	1	3,893

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$15	.....	$15	$155	.....	$155	$131	.....	$131
Comptroller of the Currency	12	$1	11	107	$86	21	79	$70	9
Interest on the public debt:									
Public issues (accrual basis)	9,115	.....	9,115	70,465	.....	70,465	63,682	.....	63,682
Special issues (cash basis)	850	.....	850	10,922	.....	10,922	10,715	.....	10,715
Total--Interest on the public debt	9,965	.....	9,965	81,387	.....	81,387	74,397	.....	74,397
Proprietary receipts from the public	.....	324	-324	.....	1,637	-1,637	.....	1,880	-1,880
Receipts from off-budget Federal entities	.....	1,154	-1,154	.....	8,231	-8,231	.....	7,299	-7,299
Intrabudgetary transactions	-194	.....	-194	-4,791	.....	-4,791	-2,061	.....	-2,061
Total--Department of the Treasury	11,159	1,479	9,679	87,073	9,955	77,118	80,624	9,250	71,373
Environmental Protection Agency:									
Salaries and expenses	39	.....	39	362	.....	362	349	.....	349
Research and development	14	.....	14	123	.....	123	134	.....	134
Abatement, control, and compliance	40	.....	40	291	.....	291	354	.....	354
Construction grants	214	.....	214	1,964	.....	1,964	2,490	.....	2,490
Hazardous substance response trust fund	17	.....	17	83	.....	83	9	.....	9
Other	1	(--)	(--)	43	1	42	32	(--)	31
Proprietary receipts from the public	.....	(--)	(--)	.....	(--)	(--)	.....	1	-1
Intrabudgetary transactions	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency	325	(--)	325	2,826	1	2,825	3,341	1	3,339
National Aeronautics and Space Administration:									
Research and development	506	.....	506	3,509	.....	3,509	3,328	.....	3,328
Construction of facilities	10	.....	10	63	.....	63	78	.....	78
Research and program management	87	.....	87	794	.....	794	739	.....	739
Other	.....	.....	.....	(--)	.....	(--)	(--)	.....	(--)
Proprietary receipts from the public	.....	(--)	(--)	.....	4	-4	.....	8	-8
Total--National Aeronautics and Space Administration	603	(--)	603	4,366	4	4,362	4,144	8	4,136
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	111	33	78	792	759	32	500	397	104
Direct loan revolving fund	2	8	-6	24	64	-40	27	66	-38
Other	37	33	4	271	284	-13	274	287	-13
Compensation and pensions	35	.....	35	9,251	.....	9,251	8,840	.....	8,840
Readjustment benefits	25	.....	25	1,298	.....	1,298	1,505	.....	1,505
Medical care	595	.....	595	4,965	.....	4,965	4,421	.....	4,421
Medical and prosthetic research	12	.....	12	97	.....	97	89	.....	89
General operating expenses	56	.....	56	456	.....	456	442	.....	442
Construction projects	40	.....	40	279	.....	279	278	.....	278
Post-Vietnam era veterans education account	7	.....	7	91	.....	91	67	.....	67
Insurance Funds:									
National service life	72	.....	72	602	.....	602	633	.....	633
United States Government life	5	.....	5	41	.....	41	43	.....	43
Veterans special life	5	5	(--)	38	68	-29	41	64	-24
Other	13	.....	13	72	.....	72	72	.....	72

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life	.....	$34	-$34	.....	$302	-$302	.....	$315	-$315
United States government life	.....	(**)	(**)	.....	1	-1	.....	2	-2
Other	.....	23	-23	.....	152	-152	.....	97	-97
Intrabudgetary transactions	-$2	.....	-2	-$25	.....	-25	-$7	.....	-7
Total--Veterans Administration	1,014	136	878	18,253	1,632	16,622	17,226	1,227	15,999
Independent Agencies:									
Action	12	(**)	12	84	(**)	84	90	(**)	91
Board for International Broadcasting	6	.....	6	58	.....	58	57	.....	57
Civil Aeronautics Board	6	(**)	6	54	(**)	54	76	(**)	76
Consumer Product Safety Commission	2	(**)	2	22	(**)	22	23	(**)	23
Corporation for Public Broadcasting	.....	.....	.....	137	.....	137	172	.....	172
District of Columbia:									
Federal payment	.....	.....	.....	427	.....	427	402	.....	402
Loans and repayable advances	.....	.....	.....	100	29	71	100	108	-8
Equal Employment Opportunity Commission	12	-1	14	97	-3	99	94	(**)	94
Export-Import Bank of the United States	173	338	-165	2,468	2,359	108	2,823	2,133	690
Federal Communications Commission	6	(**)	6	53	(**)	53	53	(**)	53
Federal Deposit Insurance Corporation	640	349	291	2,435	2,476	-41	1,036	2,057	-1,021
Federal Emergency Management Agency:									
Public enterprise funds	34	29	5	206	194	12	198	182	16
Salaries and expenses	8	.....	8	68	.....	68	92	.....	92
State and local assistance	11	.....	11	77	.....	77	67	.....	67
Emergency planning assistance	41	.....	41	70	.....	70	16	.....	16
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	10	9	2	92	93	-2	86	83	3
Federal Savings and Loan Insurance Corp. fund	142	149	-7	566	851	-284	169	519	-350
Interest adjustment payments	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission	5	(**)	5	44	(**)	44	45	(**)	45
General Services Administration:									
Real Property Activities	87	.....	87	-256	.....	-256	-210	.....	-210
Personal Property Activities	23	.....	23	26	.....	26	129	.....	129
Office of Information Resources Management	15	.....	15	49	.....	49	3	.....	3
Records Activities	7	(**)	7	62	3	59	50	(**)	50
Federal Property Resources Activities	-219	.....	-219	-197	.....	-197	96	.....	96
General Activities	7	(**)	7	80	(**)	80	92	(**)	92
Proprietary receipts from the public:									
Stockpile receipts	.....	-220	220	.....	-199	199	.....	149	-149
Other	.....	12	-12	.....	59	-59	.....	1	-1
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--General Services Administration	-81	-208	127	-237	-138	-99	161	150	10

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	-$1	.....	-$1	$25	.....	$25	$30	.....	$30
Other	1	(**)	(**)	5	$2	3	4	$2	2
Interstate Commerce Commission	5	(**)	5	45	40	4	45	49	-4
Legal Services Corporation	20	.....	20	156	.....	156	179	.....	179
Merit Systems Protection Board	1	$2	-1	17	2	15	12	(**)	12
National Credit Union Administration:									
Central liquidity facility	118	130	-12	803	863	-59	1,727	1,725	2
Other	13	40	-27	58	137	-79	65	95	-31
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	10	(**)	10	80	(**)	80	87	(**)	87
National Endowment for the Humanities	13	.....	13	80	.....	80	92	.....	92
Institute of Museum Services	(**)	.....	(**)	7	.....	7	26	.....	26
National Labor Relations Board	9	(**)	9	81	(**)	81	81	(**)	81
National Science Foundation	77	(**)	77	657	(**)	657	698	(**)	698
National Transportation Safety Board	1	(**)	1	12	(**)	12	12	(**)	12
Nuclear Regulatory Commission	43	(**)	43	350	(**)	350	290	(**)	290
Office of Personnel Management:									
Salaries and expenses	16	.....	16	86	.....	86	69	.....	69
Government payment for annuitants, employees health benefits	110	.....	110	770	.....	770	629	.....	629
Payment to civil service retirement and disability fund	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund	1,770	.....	1,770	13,612	.....	13,612	12,711	.....	12,711
Employees health benefits fund	483	518	-35	3,664	3,750	-86	3,214	3,188	25
Employees life insurance fund	61	196	-136	510	934	-424	476	837	-362
Retired employees health benefits fund	1	1	(**)	11	11	(**)	11	10	1
Other	(**)	.....	(**)	-2	.....	-2	11	.....	11
Proprietary receipts from the public	.....	3	-3	.....	3	-3	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	(**)	.....	(**)	-1	.....	-1	-8	.....	-8
General fund contributions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other	1	.....	1	-19	.....	-19	-28	.....	-28
Total--Office of Personnel Management	2,441	719	1,722	18,631	4,699	13,932	17,083	4,036	13,048
Panama Canal Commission	32	34	-2	282	263	19	247	286	-40
Postal Service (payment to the Postal Service fund)	.....	.....	.....	599	.....	599	626	.....	626

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$36	.....	$36	$299	.....	$299	$253	.....	$253
Payment to Railroad Unemployment Ins. Trust Fund.	.....	.....	.....	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration	(**)	.....	(**)	8	.....	8	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims	467	.....	467	3,732	.....	3,732	3,481	.....	3,481
Advances to the railroad retirement account from the FOASI trust fund	.....	.....	.....	-179	.....	-179	-304	.....	-304
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	-19	.....	-19	-35	.....	-35
Disbursements for the payment of FOASI benefits	(**)	.....	(**)	178	.....	178	305	.....	305
Disbursements for the payment of FDI benefits	(**)	.....	(**)	18	.....	18	35	.....	35
Administrative expenses	4	.....	4	30	.....	30	25	.....	25
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	50	.....	50
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-448	.....	-448	-1,133	.....	-1,133	-50	.....	-50
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	58	(**)	58	3,060	(**)	3,060	3,761	(**)	3,761
Securities and Exchange Commission	6	(**)	6	61	(**)	61	51	(**)	51
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	82	$67	15	811	$453	358	941	$368	573
Disaster loan fund	14	61	-47	370	623	-253	481	637	-156
Other	2	1	1	27	9	18	17	13	4
Salaries and expenses	26	.....	26	161	.....	161	142	.....	142
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	123	129	-6	1,369	1,085	284	1,581	1,018	563
Smithsonian Institution	15	(**)	15	122	(**)	122	116	(**)	116
Tennessee Valley Authority	455	381	75	3,607	3,009	598	4,117	3,065	1,052
United States Information Agency	38	(**)	38	315	1	314	310	1	309
United States Railway Association	(**)	.....	(**)	3	.....	3	25	.....	25
Other independent agencies	18	21	-3	272	41	232	475	19	456
Total--Independent agencies	4,523	2,120	2,403	37,521	16,005	21,516	37,501	15,530	21,971

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-$2	.....	-$2	-$2	.....	-$2
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$132	.....	-$132	-988	.....	-988	-919	.....	-919
Federal disability insurance trust fund	-18	.....	-18	-173	.....	-173	-152	.....	-152
Federal hospital insurance trust fund	-103	.....	-103	-621	.....	-621	-259	.....	-259
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-23	.....	-23	-22	.....	-22
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-254	.....	-254	-2,238	.....	-2,238	-2,145	.....	-2,145
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-69	.....	-69	-589	.....	-589	-573	.....	-573
Subtotal	-580	.....	-580	-4,634	.....	-4,634	-4,072	.....	-4,072
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-1	.....	-1	-4	.....	-4	-4	.....	-4
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-10	.....	-10	-7	.....	-7
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-20	.....	-20	-509	.....	-509	-1,059	.....	-1,059
Federal disability insurance trust fund	-5	.....	-5	-327	.....	-327	-160	.....	-160
Federal hospital insurance trust fund	-11	.....	-11	-1,053	.....	-1,053	-864	.....	-864
Federal supplementary medical insurance trust fund	-6	.....	-6	-341	.....	-341	-225	.....	-225
Department of Labor:									
Unemployment trust fund	-17	.....	-17	-520	.....	-520	-759	.....	-759
Black Lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**	-63	.....	-63	-43	.....	-43
Department of Transportation:									
Airport and airway trust fund	-1	.....	-1	-242	.....	-242	-275	.....	-275
Highway trust fund	-2	.....	-2	-538	.....	-538	-560	.....	-560
Veterans Administration:									
United States government life insurance fund	(**	.....	(**	-13	.....	-13	-15	.....	-15
National service life insurance fund	3	.....	3	-375	.....	-375	-344	.....	-344
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-80	.....	-80	-4,578	.....	-4,578	-3,831	.....	-3,831
Railroad Retirement Board:									
Railroad retirement account	(**	.....	(**	-33	.....	-33	-30	.....	-30
Other	-8	.....	-8	-52	.....	-52	-40	.....	-40
Subtotal	-149	.....	-149	-8,658	.....	-8,658	-8,216	.....	-8,216

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$685	-$685	.....	$5,103	-$5,103	.....	$5,124	-$5,124
Total--Undistributed offsetting receipts	-$729	685	-1,414	-$13,293	5,103	-18,396	-$12,288	5,124	-17,413
Total budget outlays	73,455	10,414	63,040	608,779	70,108	538,671	551,848	68,588	483,259
Off-budget Federal entities:									
Federal Financing Bank	4,191	2,757	1,433	22,493	16,925	5,568	24,022	15,578	8,444
Petroleum acquisition and transportation, strategic petroleum reserve	53	.....	53	1,040	.....	1,040	2,239	.....	2,239
Postal Service	2,144	2,433	-288	16,481	17,970	[3] -1,489	14,930	16,634	-1,704
Rural electrification and telephone revolving fund	77	79	-2	773	769	4	835	815	21
Rural Telephone Bank	7	12	-5	90	68	22	112	62	50
Synthetic Fuels Corporation fund	1	1	.....	10	10	.....	7	7	.....
U.S. Railway Association	.....	(**)	(**)	3	72	-70	9	39	-30
Total-off-budget Federal entities	6,473	5,282	1,191	40,890	35,814	5,075	42,153	33,134	9,019
Total--outlays	79,927	15,697	64,231	649,668	105,923	543,746	594,001	101,723	492,278
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			33,755			376,858			402,120
Budget outlays			-63,040			-538,671			-483,259
Budget surplus (+) or deficit (-)			-29,285			-161,813			-81,139
Off-budget surplus (+) or deficit (-)			-1,191			-5,075			-9,019
Total surplus (+) or deficit (-)			-30,476			-166,888			-90,158

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$23,379	$22,835
Receipts from off-budget Federal entities	8,231	7,299
Intrabudgetary transactions	68,662	32,183
Total receipts offset against outlays	100,272	62,318

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$43,442	$149,327	$73,894	$1,142,035	$1,247,920	$1,291,362
Federal Financing Bank	.....	.....	.....	..	..	..
Total public debt securities	43,442	149,327	73,894	1,142,035	1,247,920	1,291,362
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-23	-189	-1,036	4,952	4,786	4,763
Total federal securities	43,419	149,138	72,858	1,146,987	1,252,706	1,296,125
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	24,923	10,274	-1,231	217,640	202,992	227,914
Total borrowing from the public	18,497	138,864	74,089	929,346	1,049,714	1,068,211
Accrued interest payable to the public	-8,355	-2,063	503	15,208	21,500	13,145
Allocations of special drawing rights	-21	24	-100	5,254	5,299	5,278
Deposit funds	1,021	1,942	898	8,154	9,075	10,096
Miscellaneous liability accounts (includes checks outstanding etc.)	-3,618	6,412	5,601	9,399	19,429	15,811
Total liability accounts	7,524	145,180	80,991	967,362	1,105,018	1,112,541
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-1,643	-6,602	-980	10,975	6,015	4,372
Tax and loan note accounts	-17,177	-17,328	-9,743	18,189	18,038	861
Balance	-18,820	-23,930	-10,724	29,164	24,053	5,234
Special drawing rights:						
Total holdings	332	716	625	4,809	5,192	5,525
SDR certificates issued to Federal Reserve Banks	.....	-400	-500	-4,218	-4,618	-4,618
Balance	332	316	125	591	574	907
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments	-54	63	-258	-652	-535	-589
Letter of credit issued to IMF	562	2,894	1,298	-8,599	-6,267	-5,705
Dollar deposits with the IMF	-6	-4	-3	-34	-32	-38
Receivable/Payable (-) for interim maintenance of value adjustments	-350	-434	177	456	372	22
Balance	152	2,519	1,213	5,343	7,710	7,862
Loans to International Monetary Fund	-6	620	264	942	1,568	1,562
Other cash and monetary assets	-847	-1,657	319	10,220	9,410	8,563
Total cash and monetary assets	-19,189	-22,133	-8,803	46,260	43,315	24,127
Miscellaneous asset accounts	-3,577	857	-73	11,519	15,953	12,375
Total asset accounts	-22,766	-21,276	-8,876	57,778	59,268	36,502
Excess of liabilities (+) or assets (-)	-30,290	166,456	-89,867	909,583	1,045,750	-1,076,039
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	186	432	291	.....	245	432
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-30,476	166,888	90,158	909,583	-1,045,995	1,076,471

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$1,045,750	$909,583	$782,009
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,045,750	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	29,285	161,813	81,139
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	29,285	161,813	81,139
Off-budget surplus (-) or deficit (Table III)	1,191	5,075	9,019
Total budget surplus (-) or deficit (Table III)	30,476	166,888	90,158
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-46	-292	-291
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	-140	-140	(**)
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-186	-432	-291
Excess of liabilities close of period	1,076,039	1,076,039	871,876

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	-$16	-$334	$88	$72	$71
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgates	-$10	-80	-82	388	318	308
Department of Housing and Urban Development:						
Federal Housing Administration	-13	-92	-69	335	255	243
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-23	-189	-1,036	4,952	4,786	4,763

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$473	$1,141	$2,154	$18,808	$19,476	$19,949
Commerce, Fishing Vessels NOAA	.....	3	.....	2	5	5
Export-Import Bank of United States	-23	-4	129	4	23	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	10	20	30	40	40
National flood insurance fund	.....	.....	-357	.....	.....	.....
Federal Financing Bank	1,403	6,171	10,166	124,357	129,125	130,528
Federal Housing Administration:						
General insurance	.....	.....	.....	2,098	2,098	2,098
Special risk insurance	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	-1	.....	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	-90	-15	2,286	2,196	2,196
Special assistance functions	-267	432	1,326	7,744	8,443	8,176
Rural Communication Development Fund	1	6	1	7	12	13
Rural Electrification Administration	5	52	67	7,865	7,911	7,917
Rural Telephone Bank	.....	31	25	679	710	710
Saint Lawrence Seaway Development Corporation	.....	.....	-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	75	5	2,241	2,316	2,316
Agricultural credit insurance fund	.....	75	25	2,375	2,450	2,450
Rural development insurance fund	.....	55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	-10	60	.....	910	980	970
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	75	681	570	2,830	3,436	3,511
Low-Rent Public Housing	.....	.....	7	.....	.....	.....
New communities guaranty:						
Title IV	.....	.....	.....	8	8	8
Title VII	.....	17	15	349	366	366
Urban renewal fund	.....	-50	.....	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	-4	4	11	7	7
Rail Service Assistance	.....	-1	1	6	5	5
Regional Rail Reorganization	3	83	803	195	275	278
Small Business Administration, Disaster Loan Fund	.....	-325	.....	325	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
United States Information Agency	.....	.....	.....	.....	.....	.....
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	*1,660*	*8,417*	*15,105*	*181,245*	*188,001*	*189,662*
Export-Import Bank of the United States	.....	278	895	13,954	14,232	14,232
National Credit Union Administration	-12	-58	3	130	83	71
Postal Service	-67	-67	-67	1,221	1,221	1,154
Tennessee Valley Authority	35	510	901	12,285	12,760	12,795
U.S. Railway Association	.....	-69	-14	195	122	122
Total Borrowing from the Federal Financing Bank	*-44*	*594*	*1,718*	*27,785*	*28,418*	*28,374*
Total Agency Borrowing financed through Issues of Public Debt Securities	1,616	9,011	16,823	209,030	216,419	218,036

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	-$5	.....	.....	.....
Department of Commerce	-$1	$3	(**)	$3	$7	$6
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	1	(**)	123	2,579	2,578	2,579
Agency securities	(**)	-17	-6	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	-1	(**)	1	.....	.....
Agency securities	-3	-17	-14	54	40	37
Management and liquidating functions fund:						
Agency securities	(**)	-2	-2	18	17	16
Guarantees of Mortgage-Backed Securities:						
Public debt securities	19	97	74	379	458	477
Agency securities	.....	1	1	66	67	67
Participation sales fund:						
Public debt securities	41	117	-303	1,143	'19	1,260
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	26	475	604	4,808	5,258	5,283
Department of Labor	5	-29	-18	265	230	236
Department of Transportation	40	52	26	249	261	301
Department of the Treasury	-168	-919	-1,215	3,011	2,260	2,092
Veterans Administration:						
Veterans reopened insurance fund	-4	8	4	524	536	532
Independent Agencies:						
Export-Import Bank of the United States	143	143	.....	.....	.....	143
Federal Emergency Management Agency:						
National insurance development fund	-5	76	-6	.....	81	76
Federal Savings and Loan Insurance Corporation:						
Public debt secuirities	68	324	361	5,159	5,414	5,482
Agency securities	.....	.....	-11	67	67	67
National Credit Union Administration	27	80	23	200	253	280
Tennessee Vallay Authority:						
Agency securities	.....	-80	.....	80	.....	.....
Other	-8	58	115	798	864	856
Total public debt securities	184	485	-212	19,119	19,420	19,604
Total agency securities	-3	-116	-38	471	359	355
Total Federal funds	181	369	-250	19,590	19,779	19,959
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	.....	1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	1	5	4	73	77	78
Funds Appropriated to the President	.....	(**)	(**)	1	1	1
Department of Agriculture	(**)	17	23	108	125	125
Department of Commerce	.....	.....	(**)	(**)	(**)	(**)
Department of Defense	9	24	23	59	74	83
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	17,282	20,826	-4,000	11,477	15,020	32,303
Agency securities	.....	-455	-100	455	.....	.....
Federal disability insurance trust fund	2,066	-328	1,792	6,753	4,358	6,424
Federal hospital insurance trust fund:						
Public debt securities	3,109	-9,306	2,294	20,800	8,385	11,494
Agency securities	.....	455	-50	.....	455	455
Federal supplementary medical insurance trust fund	4	705	1,427	5,874	6,575	6,580
Other	(**)	4	3	14	17	17

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments, Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	31	[illegible]	-36	[illegible]	[illegible]	[illegible]
Department of Labor						
Unemployment trust fund	3,007	-311	-600	9,644	9,266	9,333
Other	-3	-2	.....	13	14	11
Department of State						
Foreign service retirement and disability fund	-7	114	81	1,190	1,311	1,304
Other	[illegible]	[illegible]	[illegible]	1	1	1
Department of Transportation						
Airport and airway trust fund	64	902	-338	3,868	4,706	4,770
Highway trust fund	77	-430	136	8,749	8,242	8,319
Other	.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Department of the Treasury	-11	-24	-9	89	76	65
Environmental Protection Agency	-11	100	186	410	521	510
Veterans Administration						
Government life insurance fund	-5	-26	-25	356	334	329
National service life insurance fund:						
Public debt securities	-37	85	38	8,311	8,433	8,3[illegible]
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	[illegible]	30	23	760	790	790
General Post Fund National Homes	.....	-3	1	5	3	3
Independent Agencies						
Federal Deposit Insurance Corporation	-291	41	1,031	13,334	13,666	13,375
General Services Administration	[illegible]	1	[illegible]	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	1	2	2	40	41	43
Japan-United States Friendship Commission	[illegible]	-1	-1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-978	-3,325	-3,321	95,858	93,511	92,533
Agency securities	.....	.....	-100	175	175	175
Employees health benefits fund	35	94	-8	664	723	758
Employees life insurance fund	129	419	370	4,680	4,970	5,099
Retired employees health benefits fund	.....	[illegible]	-1	1	1	1
Railroad Retirement Board	433	-735	-1,475	1,220	52	485
Other	.....	2	.....	.....	2	2
Total public debt securities	24,965	8,972	-2,379	194,710	178,716	203,682
Total agency securities	.....	.....	-250	765	765	765
Total trust funds	24,965	8,972	-2,629	195,475	179,481	204,447
Old-budget Federal entities						
Federal Financing Bank	.....	.....	.....	.....	.....	.....
Postal Service	-224	933	1,648	2,572	3,729	3,505
Rural electrification and telephone revolving fund	.....	.....	[illegible]	3	3	3
Total public debt securities	-224	933	1,648	2,575	3,732	3,508
Total Off-budget Federal entities	-224	933	1,648	2,575	3,732	3,508
Grand Total	24,923	10,274	-1,231	217,640	202,992	227,914

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$20,832	$22,452	$24,946	$34,151	$20,544	$15,658	$35,040	$6,384					$180,007	$188,392
Corporation income taxes	-461	-680	8,164	1,164	-274	4,373	4,796	-302					16,781	31,449
Social insurance taxes and contributions:														
Employment taxes and contributions	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098					122,206	120,561
Unemployment insurance	762	1,629	264	789	1,553	160	2,324	5,875					13,356	11,815
Contributions for other insurance and retirement	324	349	373	387	356	387	358	357					2,892	2,741
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991					22,026	25,209
Estate and gift taxes	500	472	572	553	349	500	458	493					3,897	5,345
Customs duties	675	692	724	485	503	733	762	670					5,244	5,875
Miscellaneous receipts	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190					10,449	10,733
Total--receipts this year	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755					376,858	.....
Total--receipts prior year	*45,150*	*44,015*	*56,822*	*55,269*	*43,042*	*45,291*	*75,777*	*36,753*					.....	*402,120*
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110	120					914	881
The Judiciary	50	91	53	54	77	57	77	72					531	473
Executive Office of the President	10	5	7	11	6	7	9	7					61	64
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132	127					2,412	2,314
International development assistance	295	99	53	416	60	311	311	140					1,685	1,506
Other	112	-228	-197	189	-271	197	179	37					16	1,168
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049	3,730	1,127	98	2,753	469					18,495	10,413
Other	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034					18,381	16,395
Department of Commerce	146	124	170	130	141	198	198	123					1,231	1,366
Department of Defense:														
Military:														
Department of the Army	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270					32,935	28,664
Department of the Navy	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633					44,101	38,790
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190					41,149	35,813
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796					16,342	15,756
Total Military	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888					134,527	119,023
Civil	274	269	247	208	221	234	198	214					1,865	1,891
Department of Education	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245					9,966	10,008
Department of Energy	908	804	920	636	668	758	575	700					5,968	5,391
Department of Health and Human Services:														
Human Development Services	413	449	416	509	427	365	491	465					3,534	3,596
Health Care Financing Administration:														
Grants to States for Medicaid	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562					12,869	11,461
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417					25,795	22,395
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579					11,873	10,054
Other	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595					13,958	9,961
Social Security Adm.:														
Assis. Pmts. Program	772	663	567	818	521	513	869	640					5,363	5,382
Federal Old-Age and Survivors Insurance Trust Fund	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505					100,062	89,161
Federal Disability Ins. Trust Fund	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521					12,213	11,966
Other	826	936	2,611	506	1,269	1,131	1,691	19,981					28,952	8,677
Other	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031					-31,940	-7,564

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	1,517	1,091	1,623	1,644	1,093	1,019	1,405	635					10,026	$9,896
Department of the Interior	332	577	358	313	328	219	297	487					2,910	2,619
Department of Justice	212	224	202	243	230	292	238	198					1,840	1,700
Department of Labor:														
Unemployment trust fund	2,454	2,725	2,974	3,138	2,915	3,286	2,901	2,928					23,392	15,200
Other	300	276	583	211	606	726	123	430					3,254	4,002
Department of State	199	301	285	132	139	220	197	119					1,591	1,467
Department of Transportation:														
Highway trust fund	894	872	676	611	523	518	577	504					5,175	4,683
Other	840	1,011	876	971	1,028	1,123	1,003	855					7,705	8,304
Department of the Treasury:														
Interest on the public debt	8,917	9,253	16,289	9,049	9,251	9,379	9,284	9,965					81,387	74,397
General revenue sharing	1,138	12	--	1,127	12	--	1,133	1					3,423	3,428
Other	-906	-189	-1,962	-929	249	-1,365	-2,303	-286					-7,692	-6,452
Environmental Protection Agency	355	389	373	371	331	365	316	325					2,825	3,339
National Aeronautics and Space Administration	482	632	524	468	494	672	487	603					4,362	4,136
Veterans Administration:														
Compensation and pensions	1,107	1,161	2,298	54	1,150	1,184	2,262	35					9,251	8,840
National service life	51	38	45	-1	27	60	40	38					299	318
Government service life	4	4	4	8	3	7	5	5					40	41
Other	780	862	852	773	881	1,035	1,047	800					7,031	6,801
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70	150	-194	127					-99	10
Office of Personnel Management	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722					13,932	13,048
Postal Service	220	.....	.....	190	.....	.....	190	.....					599	626
Small Business Administration	355	37	-44	-29	-21	-17	8	-6					284	563
Tennessee Valley Authority	131	129	93	55	-17	112	21	75					598	1,052
Other ind. agencies	1,401	333	1,431	740	-377	1,339	849	485					6,202	6,672
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512	-494	-646	-570	-572	-644	-617	-580					-4,634	-4,072
Interest credited to certain accounts	-164	-221	-7,498	-31	-190	-187	-219	-149					-8,658	-8,216
Rents and Royalties on Outer Continental Shelf Lands	-644	-2,036	-743	-279	-333	-71	-312	-685					-5,103	-5,124
Totals-this year:														
Budget outlays	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040					538,671	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285					-161,813	.....
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191					-5,075	.....
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476					-166,888	.....
Totals-prior year														
Budget outlays	*63,256*	*54,658*	*76,290*	*45,930*	*57,822*	*63,546*	*66,073*	*55,683*					.....	*481,259*
Budget surplus (+) or deficit (-)	*-18,105*	*-10,642*	*-19,468*	*+9,339*	*-14,780*	*-18,255*	*+9,704*	*-18,930*					.....	*-81,139*
Off-budget surplus (+) or deficit (-)	*-644*	*-1,880*	*-1,048*	*-1,230*	*-213*	*-518*	*-993*	*-2,494*					.....	*-9,019*
Total surplus (+) or deficit (-)	*-18,749*	*-12,522*	*-20,516*	*+8,109*	*-14,993*	*-18,773*	*+8,711*	*-21,424*					.....	*-90,158*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$65	$96	-$30	$1,304	$466	$838	$3,868	$4,706	$4,770
Black lung disability trust fund	32	32	(**)	326	326	(**)	.....	.....	.....
Federal Deposit Insurance Corp	.....	291	-291	.....	-41	41	13,334	13,666	13,375
Federal disability insurance	-146	-706	560	12,575	9,335	3,240	6,753	4,358	6,424
Federal employees life and health benefits	.....	-171	171	.....	-510	510	5,344	5,693	5,858
Federal employees retirement	357	1,380	-1,023	2,887	6,100	-3,213	97,296	95,074	94,090
Federal hospital insurance	2,967	3,301	-334	23,042	22,996	46	20,800	8,840	11,949
Federal old-age and survivors insurance	12,814	-5,178	17,993	84,557	80,354	4,203	11,932	15,020	32,303
Federal supplementary medical insurance	.....	-3,358	3,358	.....	-4,088	4,088	5,874	6,575	6,580
General Revenue Sharing	.....	1	-1	4,567	3,423	1,143	.....	.....	.....
Highway	795	516	278	4,241	4,727	-486	8,749	8,242	8,319
Military assistance advances	.....	(**)	(**)	.....	-39	39	.....	.....	.....
Railroad retirement	463	22	441	2,033	2,595	-563	1,220	52	485
Unemployment	5,875	2,044	3,831	13,356	12,856	500	9,644	6,266	9,333
Veterans life insurance	.....	46	-46	.....	-80	80	9,562	9,693	9,651
All other trust	33	17	16	242	75	167	1,100	1,296	1,311
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	23,254	-1,669	24,923	149,129	138,496	10,633	195,475	179,481	204,447
Interfund receipts offset against trust fund outlays	26,395	26,395	.....	59,144	59,144	.....			
Total trust fund receipts and outlays	49,649	24,726	24,923	208,273	197,640	10,633			
Federal fund receipts and outlays on the basis of Table III	10,501	64,709	-54,208	232,295	404,741	-172,446			
Interfund receipts offset against Federal fund outlays	-2	-2	.....	91	91	.....			
Total Federal fund receipts and outlays	10,499	64,707	-54,208	232,386	404,832	-172,446			
Total interfund receipts and outlays	-26,393	-26,393	.....	-59,235	-59,235	.....			
Net budget receipts and outlays	33,755	63,040	-29,285	381,424	543,237	-161,813			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4, 567 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes	6,384	180,007	188,302
Corporation income taxes	-302	18,781	31,449
Social insurance taxes and contributions			
Employment taxes and contributions	16,0[illegible]	122,200	120,[illegible]1
Unemployment insurance	5,875	13,35[illegible]	11,815
Contributions for other insurance and retirement	357	2,[illegible]2	2,741
Excise taxes	2,991	22,026	25,209
Estate and gift taxes	493	3,[illegible]97	5,345
Customs	670	5,244	5,875
Miscellaneous receipts	1,190	10,449	10,733
Total	33,755	376,858	402,120
NET OUTLAYS			
National defense	17,309	138,097	121,920
International affairs	438	6,041	7,333
General science, space, and technology	589	5,031	4,862
Energy	375	3,259	3,742
Natural resources and environment	905	8,155	8,397
Agriculture	558	20,348	12,172
Commerce and housing credit	136	3,653	3,630
Transportation	1,531	13,352	13,339
Community and regional development	469	4,671	4,975
Education, training, employment and social services	2,113	16,894	17,500
Health	6,966	54,128	48,115
Income security	22,304	187,055	163,652
Veterans benefits and services	882	16,648	16,022
Administration of justice	378	3,293	3,064
General government	1,002	3,393	3,238
General purpose fiscal assistance	287	4,765	4,723
Interest	8,215	68,286	63,987
Undistributed offsetting receipts	-1,414	-18,396	-17,413
Total	63,040	538,671	483,259

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